

Crafton Hills College					
Academic Senate					
Treasurer's Report					
2009 - 2010 Financial Report					
Date: From 9/16/2010 to 10/06/2010					
	Income		Expenses		Acct. Total
Beginning Balance:					\$4,538.54
Income:					
					\$4,538.54
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Ending Income Balance:					\$4,538.54
Expenses:					\$4,538.54
1082 (Senate Retreat copies)			\$16.31		\$4,522.23
1083 (Senate Retreat food)			\$346.62		\$4,175.61
1084 (Gavel)			\$48.43		\$4,127.18
1085 (Senate Computer)			\$667.67		\$3,459.51
Deposit Slips Order (with acct. info)			\$7.45		\$3,452.06
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Ending Expense Balance:					\$3,452.06
Note: 4 \$100.00 checks outstanding ((3) 4.0 students Sp2010, (1) F2009)					
Funding Categories	\$ for Schol. (\$ for Honors)	\$ for Plaques	Discret. Fund	Gen. Fund	Acct. Total
Beginning Category Balance:	\$1,060.00	\$0.00	\$210.00		
Donations or Donations from dues		\$0.00	\$0.00		
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Ending Category Balance:	\$1,060.00	\$0.00	\$210.00	\$2,182.06	\$3,452.06
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